

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND
 FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS
 TARGETS PER NOVEMBER 14, 2001 FORECAST
 ADJUSTED TO REFLECT HEA 1001ss-2002
 (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES	ACTUAL	\$325.2	\$322.5	\$331.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$978.8
	TARGET	\$334.5	\$320.3	\$319.4	\$322.2	\$311.3	\$318.6	\$463.2	\$353.4	\$379.7	\$375.2	\$380.2	\$407.7	\$974.2
	DIFFERENCE	-\$9.4	\$2.2	\$11.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.6
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$884.7
	TARGET	\$290.3	\$244.2	\$350.0	\$281.1	\$249.4	\$263.4	\$471.1	\$220.0	\$235.9	\$500.2	\$409.2	\$351.3	\$884.5
	DIFFERENCE	-\$54.0	-\$1.3	\$55.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1
CORPORATE	ACTUAL	\$12.5	\$3.7	\$116.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$132.3
	TARGET	\$33.1	\$6.0	\$165.5	\$54.3	\$15.1	\$116.8	\$37.9	\$10.0	\$25.7	\$156.5	\$34.9	\$156.4	\$204.5
	DIFFERENCE	-\$20.6	-\$2.2	-\$49.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$72.2
TOTAL BIG 3	ACTUAL	\$574.0	\$569.2	\$852.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,995.8
	TARGET	\$657.9	\$570.5	\$834.9	\$657.6	\$575.8	\$698.8	\$972.3	\$583.5	\$641.3	\$1,031.9	\$824.3	\$915.4	\$2,063.3
	DIFFERENCE	-\$83.9	-\$1.3	\$17.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$67.5
GAMING	ACTUAL	\$0.0	\$27.3	\$22.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$49.4
	TARGET	\$0.0	\$44.4	\$49.8	\$41.9	\$46.2	\$46.3	\$37.0	\$52.0	\$48.4	\$48.5	\$48.9	\$53.7	\$94.3
	DIFFERENCE	\$0.0	-\$17.1	-\$27.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$44.8
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.5
	TARGET	\$86.2	\$56.4	\$78.4	\$76.5	\$52.1	\$90.7	\$99.6	\$50.8	\$66.5	\$102.3	\$55.7	\$101.6	\$221.0
	DIFFERENCE	-\$0.3	\$7.1	\$28.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.6
TOTAL GF & PTRF	ACTUAL	\$659.9	\$659.9	\$982.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,301.8
	TARGET	\$744.1	\$671.3	\$963.1	\$776.0	\$674.1	\$835.8	\$1,108.9	\$686.3	\$756.2	\$1,182.6	\$928.9	\$1,070.7	\$2,378.5
	DIFFERENCE	-\$84.2	-\$11.4	\$18.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$76.7

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

FY 2003 REPORT OF MONTHLY REVENUE COLLECTIONS
 TARGETS PER NOVEMBER 14, 2001 FORECAST
 ADJUSTED TO REFLECT HEA 1001ss-2002
 (IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
GENERAL FUND														
SALES	ACTUAL	\$196.4	\$191.1	\$197.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$585.1
	TARGET	\$202.3	\$190.5	\$191.7	\$192.5	\$185.6	\$189.4	\$228.6	\$175.3	\$189.7	\$184.6	\$188.8	\$200.7	\$584.5
	DIFFERENCE	-\$5.9	\$0.7	\$5.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.6
INDIVIDUAL	ACTUAL	\$236.3	\$243.0	\$405.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$884.7
	TARGET	\$290.3	\$244.2	\$350.0	\$281.1	\$249.4	\$263.4	\$405.1	\$189.2	\$202.9	\$430.2	\$351.9	\$302.1	\$884.5
	DIFFERENCE	-\$54.0	-\$1.3	\$55.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.1
CORPORATE	ACTUAL	\$12.3	-\$8.9	\$105.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$108.6
	TARGET	\$28.5	\$2.7	\$155.8	\$47.3	\$11.3	\$106.4	\$37.9	\$10.0	\$25.7	\$156.5	\$34.9	\$156.4	\$187.0
	DIFFERENCE	-\$16.2	-\$11.5	-\$50.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$78.4
TOTAL BIG 3	ACTUAL	\$445.1	\$425.3	\$708.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,578.4
	TARGET	\$521.2	\$437.4	\$697.4	\$520.8	\$446.3	\$559.2	\$671.7	\$374.5	\$418.3	\$771.3	\$575.6	\$659.2	\$1,656.0
	DIFFERENCE	-\$76.1	-\$12.1	\$10.6	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$77.6
OTHER	ACTUAL	\$85.9	\$63.5	\$107.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$256.5
	TARGET	\$86.2	\$56.4	\$78.4	\$76.5	\$52.1	\$90.7	\$99.6	\$50.8	\$66.5	\$102.3	\$55.7	\$101.6	\$221.0
	DIFFERENCE	-\$0.3	\$7.1	\$28.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$35.6
TOTAL GF	ACTUAL	\$531.0	\$488.8	\$815.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$1,834.9
	TARGET	\$607.4	\$493.8	\$775.8	\$597.4	\$498.4	\$649.9	\$771.3	\$425.3	\$484.8	\$873.6	\$631.3	\$760.8	\$1,877.0
	DIFFERENCE	-\$76.4	-\$5.0	\$39.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$42.0

PTRF														
SALES	ACTUAL	\$128.7	\$131.3	\$133.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$393.8
	TARGET	\$132.2	\$129.8	\$127.7	\$129.7	\$125.7	\$129.2	\$234.6	\$178.2	\$190.0	\$190.5	\$191.4	\$207.0	\$389.8
	DIFFERENCE	-\$3.5	\$1.5	\$6.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.0
CORPORATE	ACTUAL	\$0.2	\$12.6	\$10.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$23.7
	TARGET	\$4.5	\$3.3	\$9.7	\$7.0	\$3.8	\$10.4	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$17.5
	DIFFERENCE	-\$4.4	\$9.3	\$1.2	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$6.1
INDIVIDUAL	ACTUAL	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
	TARGET	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$65.9	\$30.8	\$33.0	\$70.0	\$57.3	\$49.2	\$0.0
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
GAMING	ACTUAL	\$0.0	\$27.3	\$22.1	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$49.4
	TARGET	\$0.0	\$44.4	\$49.8	\$41.9	\$46.2	\$46.3	\$37.0	\$52.0	\$48.4	\$48.5	\$48.9	\$53.7	\$94.3
	DIFFERENCE	\$0.0	-\$17.1	-\$27.7	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$44.8
TOTAL PTRF	ACTUAL	\$128.9	\$171.2	\$166.8	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$466.9
	TARGET	\$136.7	\$177.5	\$187.3	\$178.6	\$175.7	\$185.9	\$337.6	\$261.0	\$271.4	\$309.1	\$297.5	\$309.9	\$501.5
	DIFFERENCE	-\$7.8	-\$6.4	-\$20.5	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$34.7

TOTAL GF & PTRF	ACTUAL	\$659.9	\$659.9	\$982.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$2,301.8
	TARGET	\$744.1	\$671.3	\$963.1	\$776.0	\$674.1	\$835.8	\$1,108.9	\$686.3	\$756.2	\$1,182.6	\$928.9	\$1,070.7	\$2,378.5
	DIFFERENCE	-\$84.2	-\$11.4	\$18.9	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$76.7

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END OF MONTH REVENUE REPORT
30-Sep-02
PER NOVEMBER 14, 2001 FORECAST
ADJUSTED TO REFLECT HEA 1001ss-2002

INDIANA STATE BUDGET AGENCY

	ACTUAL	ACTUAL	CHANGE		FORECAST	ACTUAL	DIFFERENCE	
	REVENUE PRIOR Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT	REVENUE CURRENT Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT
SALES TAX	\$953.0	\$978.8	\$25.8	2.7%	\$974.2	\$978.8	\$4.6	0.5%
INDIVIDUAL	\$860.2	\$884.7	\$24.5	2.8%	\$884.5	\$884.7	\$0.1	0.0%
CORPORATE	\$189.8	\$132.3	-\$57.5	-30.3%	\$204.5	\$132.3	-\$72.2	-35.3%
TOTAL BIG 3	\$2,003.0	\$1,995.8	-\$7.2	-0.4%	\$2,063.3	\$1,995.8	-\$67.5	-3.3%
GAMING	\$0.0	\$49.4	\$49.4	N.A.	\$94.3	\$49.4	-\$44.8	-47.6%
OTHER	\$175.0	\$256.5	\$81.5	46.6%	\$221.0	\$256.5	\$35.6	16.1%
TOTAL	\$2,178.1	\$2,301.8	\$123.7	5.7%	\$2,378.5	\$2,301.8	-\$76.7	-3.2%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT
 30-Sep-02
 PER NOVEMBER 14, 2001 FORECAST
 ADJUSTED TO REFLECT HEA 1001ss-2002

INDIANA STATE BUDGET AGENCY

	<u>FORECAST REVENUE CURRENT YEAR</u>	<u>ACTUAL REVENUE CURRENT Y-T-D</u>	<u>PERCENT OF FISCAL YEAR FORECAST</u>
SALES TAX	\$4,285.9	\$978.8	22.8%
INDIVIDUAL	\$3,866.1	\$884.7	22.9%
CORPORATE	<u>\$812.1</u>	<u>\$132.3</u>	<u>16.3%</u>
TOTAL BIG 3	\$8,964.1	\$1,995.8	22.3%
GAMING	\$517.0	\$49.4	<u>9.6%</u>
OTHER	<u>\$916.8</u>	<u>\$256.5</u>	<u>28.0%</u>
TOTAL	\$10,397.9	\$2,301.8	22.1%

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 30-Sep-02
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INDIANA STATE BUDGET AGENCY

	ACTUAL	ACTUAL	CHANGE		FORECAST	ACTUAL	DIFFERENCE	
	REVENUE PRIOR Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT	REVENUE CURRENT Y-T-D	REVENUE CURRENT Y-T-D	AMOUNT	PERCENT
CIGARETTE	\$14.0	\$68.5	\$54.6	391.0%	\$86.1	\$68.5	-\$17.5	-20.4%
AB TAXES	\$3.5	\$3.6	\$0.1	2.9%	\$3.2	\$3.6	\$0.4	12.0%
INHERITANCE	\$40.7	\$57.4	\$16.7	40.9%	\$36.8	\$57.4	\$20.5	55.8%
INSURANCE	\$38.8	\$43.8	\$5.0	12.8%	\$34.1	\$43.8	\$9.7	28.4%
INTEREST	\$28.3	\$14.2	-\$14.1	-49.8%	\$23.8	\$14.2	-\$9.6	-40.3%
MISC. REVENUE	\$49.7	\$69.1	\$19.3	38.9%	\$37.0	\$69.1	\$32.1	86.7%
TOTAL OTHER	\$175.0	\$256.5	\$81.5	46.6%	\$221.0	\$256.5	\$35.6	16.1%

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